

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 10-55238-TJT

Case Name: Mondry, Louis Martin

Trustee Name: (420370) Homer McClarty

Date Filed (f) or Converted (c): 09/24/2014 (c)

§ 341(a) Meeting Date: 10/22/2014

For Period Ending: 09/30/2020

Claims Bar Date: 03/09/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Real Property/Personal Residence (J) Amendment filed 11/26/14 [docket no. 194] reducing value from \$139,000 Amendment filed 10/21/17 [docket no. 180] increasing value from \$130,000 49390 Bay Lane, Chesterfield, MI; amended to revise value, amount owed and exemption; total value of property \$300,000 with total owing on mortgage \$190,436.64 less estimated real estate commissions and closing costs of \$20,000 leaving equity of \$89,563.36 joint with wife-her interest totaling \$44,781.68; amended to decrease value; total value of property \$280,000 with total owing on mortgage \$190,436.64 less estimated real estate commissions and closing costs of \$20,000 leaving equity of \$69,563.36, joint with wife-her interest totaling \$34,781.68. Debtor's exemptions amount is "unlimited"	130,000.00	0.00		0.00	FA
2 Real Property/Hardware Store Business Prpty (H) 5 year land contract; Court Order 12-19-14 Docket 201 - Sold inventory as part of real estate sale 6657 Michigan Avenue, Detroit, MI; amended to add lien and remove exemption; ** Trustee's Report of Sale filed 02/14/20 [doc #248]	5,000.00	109,396.80		125,996.80	FA
3 Vacant Business Property (H) Amendment filed 10/21/14 [docket no. 180] removing asset 6200 Michigan Avenue, Detroit, MI; amended to remove asset	0.00	0.00		0.00	FA
4 Chase Bank (H) Checking & savings accounts; personal account; amended to remove exemption	110.00	0.00		0.00	FA
5 Comerica Bank (H) * Scheduled valued changed per 11/26/14 amendment [doc 190]; Original value was \$1,000.00	200.00	0.00		0.00	FA
6 Extra Credit Union (H) Checking & savings accounts; personal; amended to remove exemption	5.00	0.00		0.00	FA
7 Household Goods & Furnishings (J) Joint with wife; total value \$3,800; 49390 Bay Lane, New Baltimore, MI	1,900.00	0.00		0.00	FA
8 Wall Pictures (J) Joint with wife; total value \$200; 49390 Bay Lane, New Baltimore, MI	100.00	0.00		0.00	FA
9 Wearing Apparel 49390 Bay Lane, New Baltimore, MIM	150.00	0.00		0.00	FA
10 Misc Jewelry (H) 49390 Bay Lane, New Baltimore, MI 48047	500.00	0.00		0.00	FA
11 Wedding Ring (H)	500.00	0.00		0.00	FA
12 Fishing Equipment 49390 Bay Lane, New Baltimore, MI 48047	100.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-2

Case No.: 10-55238-TJT

Case Name: Mondry, Louis Martin

Trustee Name: (420370) Homer McClarty

Date Filed (f) or Converted (c): 09/24/2014 (c)

§ 341(a) Meeting Date: 10/22/2014

For Period Ending: 09/30/2020

Claims Bar Date: 03/09/2015

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=\$554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	"B" Stock in True Value Corporation (H) Mondry Hardware; 6659 Michigan Avenue, Detroit, MI 48210; payable 6 months after discontinue business minus amounts owed to Corporation for current orders; amended to increase value and remove exemption; Member # 2509; full payment	16,584.49	18,073.34		15,953.67	3,557.58
14	Hardware Accounts Included in land contract agreement # 2; Court Order 12-19-14 Docket 201 Amended to remove exemption;	1,000.00	1,000.00		0.00	FA
15	2005 Dodge Van (H) 49390 Bay Lane, New Baltimore, MI; amended to decrease value, remove lien and add exemption	2,000.00	0.00		0.00	FA
16	24 ft Pontoon Boat & Trailer (J) Amendment filed 11/26/14 [docket no. 194] removing asset Amendment filed 10/21/14 [docket no. 180] increasing value from \$0 49390 Bay Lane, New Baltimore, MI; joint with wife \$2,000 value; amended to remove asset	0.00	0.00		0.00	FA
17	Computer (H)	200.00	0.00		0.00	FA
18	Pipe Machine/Key Machine	300.00	0.00		0.00	FA
19	Hardware Store Inventory Included in land contract agreement # 2; Court Order 12-19-14 Docket 201 Amended to increase value and remove exemption;	20,000.00	9,000.00		0.00	FA
20	Real Property/8620 SW 146th Place (J) (u) Amendment filed 11/26/14 [docket no. 194] adding asset Dunnellon, FL 34432	34,000.00	0.00		0.00	FA
21	VOID Entered in error	0.00	0.00		0.00	FA
21	Assets Totals (Excluding unknown values)	\$212,649.49	\$137,470.14		\$141,950.47	\$3,557.58

Major Activities Affecting Case Closing:

09/2020 -- Continue to monitor and collect principal payment from True Value for Class B stock
 08/13/20 -- Interim distribution made next step True Value payment before end of year
 07/09/20 -- App to Employ Trustee Resource Group as Substitute Accountant for Trustee filed; Order entered
 07/09/20 [doc #252]
 07/08/20 -- Motion for Interim Distribution filed by Trustee;
 4/20/20 received interest check from True Value next activity pay out from True Value
 8/12/19 Review accounts receivable monthly current on payments drive by the store quarterly
 9/30/17 Payments continue on land contract
 9/30/17 Payments continue on land contract
 9/16/16 Payments continue on land contract

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-3

Case No.: 10-55238-TJT

Case Name: Mondry, Louis Martin

For Period Ending: 09/30/2020

Trustee Name: (420370) Homer McClarty

Date Filed (f) or Converted (c): 09/24/2014 (c)

§ 341(a) Meeting Date: 10/22/2014

Claims Bar Date: 03/09/2015

10/25/2020

Date

/s/Homer McClarty

Homer McClarty

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/09/14	{2}	Charter One	Deposit/Purchase of real property and assets/Court Order 12-19-14 Docket 201	1110-000	10,000.00		10,000.00
12/29/14	101	Chirco Title Agency, Inc.	Commercial property closing costs/Court Order 12-19-14	2500-000		7,489.64	2,510.36
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,500.36
01/05/15	102	Chirco Title Agency, Inc	Commercial property closing costs/Court Order 12-19-14	2500-000		263.01	2,237.35
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,227.35
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,217.35
03/09/15		Mondry Hardware Store	Acct #2; Payment #1; Court Order 12-19-14 Docket 201		1,933.28		4,150.63
	{2}		Acct #2; Payment #1; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
03/23/15		Chirco Title Agency Inc	Refund of Recording overage	2500-000		-27.00	4,177.63
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,167.63
04/06/15		Mondry Hardware Store	Acct #2; Payment #2; Court Order 12-19-14 Docket 201		1,933.28		6,100.91
	{2}		Acct #2; Payment #2; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,090.91
05/05/15		Mondry Hardware Store	Acct #2; Payment #3; Court Order 12-19-14 Docket 201		1,933.28		8,024.19
	{2}		Acct #2; Payment #3; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.60	8,013.59
06/05/15		Mondry Hardware Store	Acct #2; Payment #4; Court Order 12-19-14 Docket 201		1,933.28		9,946.87
	{2}		Acct #2; Payment #4; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.33	9,932.54
07/07/15		Mondry Hardware Store	Acct #2; Payment #5; Court Order 12-19-14 Docket 201		1,933.28		11,865.82
	{2}		Acct #2; Payment #5; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.89	11,848.93
08/05/15		Mondry Hardware Store	Acct #2; Payment #6; Court Order 12-19-14 Docket 201		1,933.28		13,782.21

Page Subtotals: \$21,599.68 \$7,817.47

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 10-55238-TJT

Case Name: Mondry, Louis Martin

Taxpayer ID #: **-***2627

For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)

Bank Name: Mechanics Bank

Account #: *****9266 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{2}		Acct #2; Payment #6; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.60	13,763.61
09/08/15		Mondry Hardware Store	Acct #2; Payment #7; Court Order 12-19-14 Docket 201		1,933.28		15,696.89
	{2}		Acct #2; Payment #7; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.96	15,673.93
10/06/15		Mondry Hardware Store	Acct #2; Payment #8; Court Order 12-19-14 Docket 201		1,933.28		17,607.21
	{2}		Acct #2; Payment #8; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.58	17,582.63
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.44	17,558.19
12/07/15		Mondry Hardware Store	Acct #2; Payment #9; Court Order 12-19-14 Docket 201		1,933.28		19,491.47
	{2}		Acct #2; Payment #9; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
12/07/15		Mondry Hardware Store	Acct #2; Payment #10; Court Order 12-19-14 Docket 201		1,933.28		21,424.75
	{2}		Acct #2; Payment #10; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
12/08/15	103	Steinberg Shapiro & Clark	1st Atty Fee/10-23-14 to 11-9-15/Court Order 12-8-15 Docket 215	3210-000		5,000.00	16,424.75
12/08/15	104	Steinberg Shapiro & Clark	1st Atty Exp/10-23-14 to 11-9-15/Court Order 12-8-15 Docket 215	3220-000		303.84	16,120.91
12/18/15	105	Insurance Partners Agency Inc.	Trustee Blanket Bond/Inv #222016 Policy #82153882	2300-000		14.45	16,106.46
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.69	16,079.77
01/12/16		Mondry Hardware Store	Acct #2; Payment #11; Court Order 12-19-14 Docket 201		1,933.28		18,013.05
	{2}		Acct #2; Payment #11; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
01/29/16	106	State of Michigan	30-6452627 2015 Form MI-1041	2820-000		591.00	17,422.05
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.77	17,398.28
02/09/16		Mondry Hardware Store	Acct #2; Payment #12; Court Order 12-19-14 Docket 201		1,933.28		19,331.56

Page Subtotals: \$11,599.68 \$6,050.33

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{2}		Acct #2; Payment #12; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.83	19,305.73
03/07/16	{13}	True Value Company	Payment/Customer 1289483 Store 2509 12-31-2015 Note installment with interest	1129-000	3,937.75		23,243.48
03/09/16		Mondry Hardware Store	Acct #2; Payment #13; Court Order 12-19-14 Docket 201		1,933.28		25,176.76
	{2}		Acct #2; Payment #13; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.54	25,140.22
04/08/16		Mondry Hardware Store	Acct #2; Payment #14; Court Order 12-19-14 Docket 201		1,933.28		27,073.50
	{2}		Acct #2; Payment #14; Court Order 12-19-14 Docket 201 \$1,933.28	1110-000			
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.42	27,037.08
05/10/16		Mondry Hardware Store	Acct #2; Payment #15; Court Order 12/19/14 Docket # 201		1,933.28		28,970.36
	{2}		Acct #2; Payment #15; Court Order 12/19/14 Docket # 201 \$1,933.28	1110-000			
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.96	28,931.40
06/13/16		Land Contract	Acct #2; Payment #16; Payment #17 Court Oder 12/19/14 Docket # 201		1,933.28		30,864.68
	{2}		Acct #2; Payment #16; Payment #17 Court Oder 12/19/14 Docket # 201 \$1,933.28	1110-000			
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.13	30,817.55
07/12/16		Mondry Hardware Store	Acct #2; Payment #17; Acct # 2 Order 12/19/14 Docket #201		1,933.28		32,750.83
	{2}		Acct #2; Payment #17; Acct # 2 Order 12/19/14 Docket #201 \$1,933.28	1110-000			
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.11	32,706.72
08/15/16		Mondry Hardware Store	Acct #2; Payment #18; Court Order 12/19/14 Docket # 201		1,933.28		34,640.00
	{2}		Acct #2; Payment #18; Court Order 12/19/14 Docket # 201 \$1,933.28	1110-000			
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.89	34,587.11

Page Subtotals: \$15,537.43 \$281.88

10-55238-tjt Doc 256 Filed 10/26/20 Entered 10/26/20 17:22:24 Page 6 of 16

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 10-55238-TJT

Trustee Name:

Homer McClarty (420370)

Case Name: Mondry, Louis Martin

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***2627

Account #:

*****9266 Checking Account

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/13/16		Mondry Hardware Store	Acct #2; Payment #19; Court Order 12/19/14 Docket # 201		1,933.28		36,520.39
	{2}		Acct #2; Payment #19; Court Order 12/19/14 Docket # 201 \$1,933.28	1110-000			
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.99	36,469.40
10/10/16		Mondry Hardware Store	Acct #2; Payment #20; Court Oder 12/19/14 Docket #201		1,933.28		38,402.68
	{2}		Acct #2; Payment #20; Court Oder 12/19/14 Docket #201 \$1,933.28	1110-000			
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.23	38,350.45
11/09/16		Mondry Hardware Store	Acct #2; Payment #21; Land Contract Payment Court Order 12/19/14 Docket #201		1,933.28		40,283.73
	{2}		Acct #2; Payment #21; Land Contract Payment Court Order 12/19/14 Docket #201 \$1,933.28	1110-000			
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.53	40,223.20
12/04/16	107	Insurance Partners Agency Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/04/2016 FOR CASE #10-55238, 2016/201/ Blanket Bond Renewal Voided on 12/07/2016	2300-004		23.48	40,199.72
12/07/16	107	Insurance Partners Agency Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/04/2016 FOR CASE #10-55238, 2016/201/ Blanket Bond Renewal Voided: check issued on 12/04/2016	2300-004		-23.48	40,223.20
12/07/16	108	Insurance Partners Agency Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 09/30/2016 FOR CASE #10-55238, 2016/2016 Bond Renewal	2300-000		17.64	40,205.56
12/12/16		Mondry Hardware Store	Acct #2; Payment #22; Court Order 12/19/14 Docket # 201		1,933.28		42,138.84
	{2}		Acct #2; Payment #22; Court Order 12/19/14 Docket # 201 \$1,933.28	1110-000			
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.25	42,079.59
01/06/17		Mondry Hardware Store	Acct #2; Payment #23; Court Order 4/18/16 Docket # 32		1,933.28		44,012.87
	{2}		Acct #2; Payment #23; Court Order 4/18/16 Docket # 32 \$1,933.28	1110-000			
01/06/17	{13}	True Value Company	Payment Customer 1289483 Store 2509 12/31/16 Note Installment with interest	1129-000	4,061.34		48,074.21
01/24/17	109	State of Michigan	30-6452627 2016 Form MI-1041	2820-000		739.00	47,335.21

Page Subtotals: \$13,727.74 \$979.64

10-55238-tjt Doc 256 Filed 10/26/20 Entered 10/26/20 17:22:24 Page 7 of 16

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.87	47,264.34
02/13/17		Mondry Hardware Store	Acct #2; Payment #24; Court Order 12/19/14 Docket # 201		1,933.28		49,197.62
	{2}		Acct #2; Payment #24; Court Order 12/19/14 Docket # 201 \$1,933.28	1110-000			
02/20/17	110	Steinberg Shapiro & Clark	Per order dated 1/31/17 DE #220 Voided on 02/23/2017	3210-004		860.75	48,336.87
02/23/17	110	Steinberg Shapiro & Clark	Per order dated 1/31/17 DE #220 Voided: check issued on 02/20/2017	3210-004		-860.75	49,197.62
02/23/17	111	Steinberg Shapiro & Clark	Per order dated 1/31/17 DE #220	3210-000		852.50	48,345.12
02/23/17	112	Steinberg Shapiro & Clark	Per order dated 1/31/17 DE #220	3220-000		8.25	48,336.87
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.74	48,272.13
03/10/17		Mondry Hardware Store	Acct #2; Payment #25; Court Order 12/19/14 Docket # 201		1,933.28		50,205.41
	{2}		Acct #2; Payment #25 \$1,933.28	1110-000			
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		73.41	50,132.00
04/10/17		Mondry Hardware Store	Acct #2, Payment 26; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		52,065.28
	{2}		Acct #2; Payment #26 \$1,933.28	1110-000			
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		68.87	51,996.41
05/11/17		Mondry Hardware Store	Acct #2, Payment 27; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		53,929.69
	{2}		Acct #2; Payment #27 \$1,933.28	1110-000			
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.02	53,845.67
06/13/17		Mondry Hardware Store	Acct #2, Payment 28; Court Order 12/19/14 Docket # 201		1,933.28		55,778.95
	{2}		Acct #2; Payment #28 \$1,933.28	1110-000			
06/30/17		MRO	Deposit receipt adjustment	1129-000	1,933.28		57,712.23
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		78.93	57,633.30
06/30/17		MRO	Reverse deposit receipt adjustment	1129-000	-1,933.28		55,700.02
07/14/17		Mondry Hardware Store	Acct #2, Payment 29; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		57,633.30
	{2}		Acct #2; Payment #29 \$1,933.28	1110-000			
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		78.46	57,554.84

Page Subtotals: **\$11,599.68** **\$1,380.05**

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 10-55238-TJT

Trustee Name: Homer McClarty (420370)

Case Name: Mondry, Louis Martin

Bank Name: Mechanics Bank

Taxpayer ID #: **-***2627

Account #: *****9266 Checking Account

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/17		Mondry Hardware Store	Acct #2, Payment 30; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		59,488.12
	{2}		Acct #2; Payment #30 \$1,933.28	1110-000			
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		93.10	59,395.02
09/07/17		Mondry Hardware Store	Acct #2, Payment 31; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		61,328.30
	{2}		Acct #2; Payment #31 \$1,933.28	1110-000			
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.52	61,243.78
10/13/17		Mondry Hardware Store	Acct #2, Payment 32; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		63,177.06
	{2}		Acct #2; Payment #32 \$1,933.28	1110-000			
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		95.25	63,081.81
11/13/17		Mondry Hardware Store	Acct #2, Payment 33; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		65,015.09
	{2}		Acct #2; Payment #33 \$1,933.28	1110-000			
11/27/17	113	Treasurer, City of Detroit	Interim distribution per court order entered 11/21/17 [docket no. 229] Stopped on 04/05/2018			3,445.30	61,569.79
		CITY OF DETROIT	Payment per court order entered 11/21/17 [docket no. 229] - Interim Distribution \$1,211.78	4800-005			
		CITY OF DETROIT	\$1,310.30	4800-005			
		CITY OF DETROIT	\$923.22	4800-005			
11/27/17		City of Detroit	Cashier's check requested - Interim distribution per court order entered 11/21/17 [docket no. 229]			3,445.30	58,124.49
		CITY OF DETROIT	Interim distribution per court order entered 11/21/17 [docket no. 229] \$1,211.78	4800-000			
		CITY OF DETROIT	Interim distribution per court order entered 11/21/17 [docket no. 229] \$1,310.30	4800-000			
		CITY OF DETROIT	Interim distribution per court order entered 11/21/17 [docket no. 229] \$923.22	4800-000			
11/28/17	114	Michigan Department of Treasury	Interim distribution per court order entered 11/21/17 [docket no. 229]	4800-000		30,045.22	28,079.27
11/28/17	115	IRS	Interim distribution per court order entered 11/21/17 [docket no. 229]	4300-000		14,083.35	13,995.92
11/29/17	116	Homer McClarty	Order Granting First Interim Fee Application of Trustee entered 11/29/17 [docket no. 238]	2100-000		2,428.23	11,567.69

Page Subtotals: \$7,733.12 \$53,720.27

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/29/17	117	Richard A. Pallas PC	Order Granting First Interim Fee Application of Accountant for Trustee fees entered 11/29/17 [docket no. 239]	3410-000		1,220.00	10,347.69
11/29/17	118	Richard A. Pallas PC	Order Granting First Interim Fee Application of Accountant for Trustee expenses entered 11/29/17 [docket no. 239]	3420-000		58.00	10,289.69
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		91.22	10,198.47
12/13/17	119	Insurance Partners Agency Inc.	Bond premium	2300-000		76.26	10,122.21
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.94	10,086.27
01/02/18		Mondry Hardware Store	Acct #2, Payment 34; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		12,019.55
	{2}		Acct #2; Payment #34 \$1,933.28	1110-000			
01/16/18	{13}	True Value Company	Payment Customer 1289483 Store 2509 12/31/17 Note Installment with interest	1129-000	3,965.36		15,984.91
01/30/18		Mondry Hardware Store	Acct #2, Payment 35; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		17,918.19
	{2}		Acct #2; Payment #35 \$1,933.28	1110-000			
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.57	17,891.62
02/27/18		Mondry Hardware Store	Acct #2, Payment 36; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		19,824.90
	{2}		Acct #2; Payment #36 \$1,933.28	1110-000			
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.64	19,796.26
03/06/18		State of Michigan	Refund of overpayment from State of Michigan on secured claim distribution	4800-000		-21,124.28	40,920.54
03/15/18		Mondry Hardware Store	Acct #2, Payment 37; Court Order 12/19/14 Docket # 201	1110-000	1,933.28		42,853.82
	{2}		Acct #2; Payment #37 \$1,933.28	1110-000			
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		57.00	42,796.82
04/05/18	113	Treasurer, City of Detroit	Interim distribution per court order entered 11/21/17 [docket no. 229] Stopped: check issued on 11/27/2017			-3,445.30	46,242.12
		CITY OF DETROIT	Payment per court order entered 11/21/17 [docket no. 229] - Interim Distribution \$1,211.78	4800-005			
		CITY OF DETROIT	\$1,310.30	4800-005			
		CITY OF DETROIT	\$923.22	4800-005			
04/05/18	120	Treasurer, City of Detroit	Payment per court order entered 11/21/17 [docket no. 229]			3,445.30	42,796.82

Page Subtotals: \$11,698.48 -\$19,530.65

10-55238-tjt Doc 256 Filed 10/26/20 Entered 10/26/20 17:22:24 Page 10 of 16

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CITY OF DETROIT	\$1,211.78	4800-000			
		CITY OF DETROIT	\$1,310.30	4800-000			
		CITY OF DETROIT	\$923.22	4800-000			
04/10/18		Mondry Hardware Store	Acct #2, Payment 38; Court Order 12/19/14 Docket # 201		1,933.28		44,730.10
	{2}		Acct #2; Payment #38 \$1,933.28	1110-000			
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		65.86	44,664.24
05/03/18		UNITED STATES TREASURY	Refund of overpayment from the IRS	4300-000		-4,061.65	48,725.89
05/03/18		United States Treasury	Refund of overpayment from the IRS	4300-000		-7,292.30	56,018.19
05/07/18		Mondry Hardware Store	Acct #2, Payment 39; Court Order 12/19/14 Docket # 201		1,933.28		57,951.47
	{2}		Acct #2; Payment #39 \$1,933.28	1110-000			
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		89.06	57,862.41
06/18/18		Mondry Hardware Store	Acct #2, Payment 40; Court Order 12/19/14 Docket # 201		1,933.28		59,795.69
	{2}		Acct #2; Payment #40 \$1,933.28	1110-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		81.37	59,714.32
07/23/18		Mondry Hardware Store	Acct #2, Payment 41; Court Order 12/19/14 Docket # 201		1,933.28		61,647.60
	{2}		Acct #2; Payment #41 \$1,933.28	1110-000			
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		92.26	61,555.34
08/13/18		Mondry Hardware Store	Acct #2, Payment 42; Court Order 12/19/14 Docket # 201		1,933.28		63,488.62
	{2}		Acct #2; Payment #42 \$1,933.28	1110-000			
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		93.06	63,395.56
09/10/18		Mondry Hardware Store	Acct #2, Payment 43; Court Order 12/19/14 Docket # 201		1,933.28		65,328.84
	{2}		Acct #2; Payment #43 \$1,933.28	1110-000			
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		49.53	65,279.31
10/11/18		Mondry Hardware Store	Acct #2, Payment 44; Court Order 12/19/14 Docket # 201		1,933.28		67,212.59
	{2}		Acct #2; Payment #44 \$1,933.28	1110-000			
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.02	67,152.57

Page Subtotals: \$13,532.96 -\$10,822.79

10-55238-tjt Doc 256 Filed 10/26/20 Entered 10/26/20 17:22:24 Page 11 of 16

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **_***2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Mechanics Bank
Account #: *****9266 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/19/18		Mondry Hardware Store	Acct #2, Payment 45; Court Order 12/19/14 Docket # 201		1,933.28		69,085.85
	{2}		Acct #2; Payment #45 \$1,933.28	1110-000			
11/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.72	69,030.13
12/11/18	121	Insurance Partners Agency Inc.	Bond premium for 11/01/18 - 10/31/19	2300-000		21.75	69,008.38
12/13/18		Mondry Hardware Store	Acct #2, Payment 46; Court Order 12/19/14 Docket # 201		1,933.28		70,941.66
	{2}		Acct #2; Payment #46 \$1,933.28	1110-000			
01/08/19	{13}	True Value Compnay LLC	Payment on Installment Loan plus interest	1129-000	3,869.38		74,811.04
01/18/19		Mondry Hardware Store	LAND CONTRACT PAYMENT	1110-000	1,933.28		76,744.32
	{2}		Acct #2; Payment #47 \$1,933.28	1110-000			
02/05/19		Mondry Hardware Store	Land contract payment	1110-000	1,933.28		78,677.60
	{2}		Acct #2; Payment #48 \$1,933.28	1110-000			
03/12/19		Mondry Hardware Store	Land Contract payment	1110-000	1,933.28		80,610.88
	{2}		Acct #2; Payment #49 \$1,933.28	1110-000			
04/19/19		Mondry Hardware Store	Land contract payment	1110-000	1,933.28		82,544.16
	{2}		Acct #2; Payment #50 \$1,933.28	1110-000			
05/08/19		Transfer Debit to Metropolitan Commercial Bank acct *****0799	Transition Debit to Metropolitan Commercial Bank acct XXXXXX0799	9999-000		82,544.16	0.00

Account

	Balance Forward	0.00			
55	Deposits	122,497.83	21	Checks	66,657.44
0	Interest Postings	0.00	49	Adjustments Out	5,801.46
	Subtotal	122,497.83	1	Transfers Out	82,544.16
2	Adjustments In	0.00		Total	155,003.06
0	Transfers In	0.00			
	Total	122,497.83			

Page Subtotals: \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 10-55238-TJT

Trustee Name:

Homer McClarty (420370)

Case Name: Mondry, Louis Martin

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***2627

Account #:

*****0799 Checking Account

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/08/19		Transfer Credit from Rabobank, N.A. acct *****9266	Transition Credit from Rabobank, N.A. acct XXXXXX9266	9999-000	82,544.16		82,544.16
05/13/19		Mondry Hardware Store	land contract payment	1110-000	1,933.28		84,477.44
	{2}		Acct #2; Payment #51 \$1,933.28	1110-000			
06/17/19		Mondry Hardware Store	Land Contract Payment	1110-000	1,933.28		86,410.72
	{2}		Acct #2; Payment #52 \$1,933.28	1110-000			
06/20/19	1000	TREASURER, CITY OF DETROIT	Payment per Order Authorizing Interim Distribution entered 6/4/19 [docket no. 245] Stopped on 01/31/2020	5800-005		1,241.17	85,169.55
06/20/19	1001	Michigan Department of Treasury	Payment per Order Authorizing Interim Distribution entered 6/4/19 [docket no. 245]	5800-000		6,426.75	78,742.80
06/21/19	1002	IRS	Payment per Order Authorizing Interim Distribution entered 6/4/19 [docket no. 245]	5800-000		49,161.28	29,581.52
07/10/19		Mondry Hardware Store	Land Contract	1110-000	1,933.28		31,514.80
	{2}		Acct #2; Payment #53 \$1,933.28	1110-000			
08/12/19		Mondry Hardware Store	Land Contract payment	1110-000	1,933.28		33,448.08
	{2}		Acct #2; Payment #54 \$1,933.28	1110-000			
09/16/19		Mondry Hardware Store	Land Contract payment	1110-000	1,933.28		35,381.36
	{2}		Acct #2; Payment #55 \$1,933.28	1110-000			
10/15/19		Mondry Hardware Store	Land contract Payment	1110-000	1,933.28		37,314.64
	{2}		Acct #2; Payment #58 \$1,933.28	1110-000			
11/14/19		Mondry Hardware Store	Land Contract payment	1110-000	1,933.28		39,247.92
	{2}		Acct #2; Payment #56 \$1,933.28	1110-000			
12/09/19	1003	Insurance Partners	Blanket bond	2300-000		13.84	39,234.08
12/16/19		Mondry Hardware Store	Land Contract	1110-000	1,933.28		41,167.36
	{2}		Acct #2; Payment #57 \$1,933.28	1110-000			
01/13/20		Mondry Hardware Store	Land Contract Payment	1110-000	1,933.28		43,100.64
	{2}		Acct #2; Payment #59 \$1,933.28	1110-000			
01/31/20	1000	TREASURER, CITY OF DETROIT	Payment per Order Authorizing Interim Distribution entered 6/4/19 [docket no. 245] Stopped: check issued on 06/20/2019	5800-005		-1,241.17	44,341.81
01/31/20	1004	Clerk U S Bankruptcy Court	VOID -- PAID ACH TO COURT -- Unclaimed Dividends	5800-001		1,241.17	43,100.64

Page Subtotals: \$99,943.68 \$56,843.04

10-55238-tjt Doc 256 Filed 10/26/20 Entered 10/26/20 17:22:24 Page 13 of 16

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-11

Case No.: 10-55238-TJT

Trustee Name: Homer McClarty (420370)

Case Name: Mondry, Louis Martin

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **_***2627

Account #: *****0799 Checking Account

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/20		Mondry Hardware Store	Land Contract payment	1110-000	1,933.28		45,033.92
	{2}		Acct #2; Payment #60 \$1,933.28	1110-000			
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		35.98	44,997.94
04/09/20	{13}	True Value Company LLC	Interest on Installment Note due to delayed payment	1129-000	119.84		45,117.78
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		72.05	45,045.73
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		69.59	44,976.14
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		76.67	44,899.47
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		74.15	44,825.32
08/10/20	1005	TREASURER, CITY OF DETROIT	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		! 184.26	44,641.06
08/10/20	1006	Vanda, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		3,312.77	41,328.29
08/10/20	1007	Midland Funding, LLC by American InfoSource LP	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		2,865.78	38,462.51
08/10/20	1008	Vanda, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		1,367.67	37,094.84
08/10/20	1009	Portfolio Recovery Associates, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		1,305.62	35,789.22
08/10/20	1010	Extra Credit Union	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		4,334.32	31,454.90
08/10/20	1011	American Express Bank FSB	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		1,414.79	30,040.11
08/10/20	1012	East Bay Funding, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		2,109.48	27,930.63
08/10/20	1013	Michigan Department of Treasury	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		121.67	27,808.96
08/10/20	1014	Vanda, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		339.56	27,469.40
08/10/20	1015	PRA Receivables Management LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		550.84	26,918.56
08/10/20	1016	East Bay Funding, LLC	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		2,675.84	24,242.72
08/10/20	1017	GE Money Bank	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		1,256.50	22,986.22
08/10/20	1018	IRS	Interim Distribution P/O 08/07/20 [doc #255]	7100-000		2,160.90	20,825.32
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		61.24	20,764.08
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		38.88	20,725.20

Page Subtotals: **\$2,053.12** **\$24,428.56**

Form 2

Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 10-55238-TJT

Trustee Name: Homer McClarty (420370)

Case Name: Mondry, Louis Martin

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***2627

Account #: *****0799 Checking Account

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Account

	Balance Forward	0.00					
11	Deposits	19,452.64	19	Checks			80,843.04
0	Interest Postings	0.00	7	Adjustments Out			428.56
	Subtotal	19,452.64	0	Transfers Out			0.00
0	Adjustments In	0.00		Total			81,271.60
1	Transfers In	82,544.16					
	Total	101,996.80					

Page Subtotals: \$0.00 \$0.00

Form 2

Page: 2-13

Cash Receipts And Disbursements Record

Case No.: 10-55238-TJT
Case Name: Mondry, Louis Martin
Taxpayer ID #: **-*2627
For Period Ending: 09/30/2020

Trustee Name: Homer McClarty (420370)
Bank Name: Metropolitan Commercial Bank
Account #: *****0799 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$141,950.47
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$141,950.47

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9266 Checking Account	\$122,497.83	\$39,953.67	\$0.00
*****0799 Checking Account	\$19,452.64	\$81,271.60	\$20,725.20
	\$141,950.47	\$121,225.27	\$20,725.20